

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF STANHOPE

COUNTY: SUSSEX

Patricia Zdichocki	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Ellen Horak	{ 10/21/2008
Municipal Clerk	
Dana J Mooney	Date of Orig. Appt.
Tax Collector	C-1473
Dana J Mooney	Cert. No.
Chief Financial Officer	T-8035
Raymond Sarinelli	Cert. No.
Registered Municipal Accountant	N-0398
Ursula Leo	Cert. No.
Municipal Attorney	563
	Lic. No.

Official Mailing Address of Municipality

Borough of Stanhope

77 Main Street

Stanhope, New Jersey 07874

Fax #: (973) 347-6058

Governing Body Members	
Name	Term Expires
William Thornton	12/31/2021
Raymond Cipollini	12/31/2022
Anthony Riccardi	12/31/2020
Diana Kuncken	12/31/2022
Thomas Romano	12/31/2020
Eugene Wronko	12/31/2020

# 2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of STANHOPE, County of SUSSEX for the Fiscal Year 2020.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

10 day of March, 2020  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 10 day of March, 2020

ehorak@stanhopenj.gov

Clerk

77 Main Street

Address

Stanhope, New Jersey 07874

Address

(973) 347-0159

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 10 day of March, 2020

rsarinelli@nisivoccia.com

Registered Municipal Accountant

Mt. Arlington, NJ 07856

Address

200 Valley Road, Suite 300

Address

(973) 328-1825

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 10 day of March, 2020

dmooney@stanhopenj.gov

Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2020

By: \_\_\_\_\_

*(Do not advertise this Certification form)*

## CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2020

By: \_\_\_\_\_

## MUNICIPAL BUDGET NOTICE

### Section 1.

Municipal Budget of the BOROUGH of STANHOPE, County of SUSSEX for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the New Jersey Herald

in the issue of March 17, 2020

The Governing Body of the BOROUGH of STANHOPE does hereby approve the following as the Budget for the year 2020:

#### RECORDED VOTE

(Insert last name)

Ayes

--

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of STANHOPE, County of SUSSEX, on March 10, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough of Stanhope, on April 14, 2020 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					3,635,195.53
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					618,652.10
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					4,253,847.63
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		94.31%	Percent of Tax Collections		710,000.00
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance		2020 - \$	
		for Schools-State Aid		2019 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					1,459,442.10
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					3,504,405.53
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					-

# EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	SEWER Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,884,881.32	727,876.00	912,750.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	13,786.30						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,898,667.62	727,876.00	912,750.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,575,902.37	640,174.34	844,528.42	-	-	-	-
Reserved	315,560.82	79,314.10	68,221.58	-	-	-	-
Unexpended Balances Canceled	7,204.43	8,387.56	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,898,667.62	727,876.00	912,750.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	4,884,881.00
Cap Base Adjustment:	
Subtotal	4,884,881.00
Exceptions Less:	
Total Other Operations	-
Total Uniform Construction Code	-
Total Interlocal Service Agreement	105,409.00
Total Additional Appropriations	-
Total Capital Improvements	55,000.00
Total Debt Service	390,059.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	37,064.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	710,000.00
Total Exceptions	1,297,532.00
Amount on Which CAP is Applied	3,587,349.00
2.5% CAP	89,683.73
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,677,032.73

CAP CALCULATION

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,677,032.73
Additions:	
New Construction (Assessor Certification)	3,028.37
2018 Cap Bank	114,379.35
2019 Cap Bank	79,727.15
Total Additions	197,134.87
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	3,874,167.59
Additional Increase to COLA rate. 3.5%	
Amount of Increase allowable. 1.0%	35,873.49
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	3,910,041.08

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

## BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020                      \$    408,560.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.                      74,360.00

334,200.00

Budgeted Group Insurance - Inside CAP                      228,200.00

Budgeted Group Insurance - Utilities                      106,000.00

Budgeted Group Insurance - Outside CAP                                          

TOTAL                      334,200.00

Instead of receiving Health Benefits, 5 City employees  
have elected an opt-out for 2020. This opt-out amount'  
is budgeted separately.

Health Benefits Waiver

Salaries and Wages                      \$    25,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).  
The last amendment reduces the 4% to 2% and modifies some of the exceptions and  
exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in  
excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	3,435,796.30
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	3,435,796.30
Plus 2% CAP Increase	68,715.93
ADJUSTED TAX LEVY	3,504,512.23
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	3,504,512.23

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

3,504,512.23

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	3,706.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	37,359.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	41,065.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	7,204.00

ADJUSTED TAX LEVY

3,538,373.23

Additions:

New Ratables - Increase for new construction	259,500
Prior Year's Local Purpose Tax Rate (per \$100)	1.167
New Ratable Adjustment to Levy	3,028.37
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

3,541,401.59

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

3,504,405.53

OVER OR (UNDER) 2% LEVY CAP

(36,996.06)

(must be equal or under for Introduction)



## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2017

Maximum Allowable Amount to be Raised by Taxation	3,510,738
Amount to be Raised by Taxation for Municipal Purpose	3,350,979
Available for Banking (CY 2020)	159,759
Amount Used in 2020	-
Balance to Expire	159,759

2018

Maximum Allowable Amount to be Raised by Taxation	3,472,868
Amount to be Raised by Taxation for Municipal Purpose	3,399,407
Available for Banking (CY 2020 - CY 2021)	73,461
Amount Used in 2020	-
Balance to Carry Forward (CY 2021)	73,461

2019

Maximum Allowable Amount to be Raised by Taxation	3,555,329
Amount to be Raised by Taxation for Municipal Purpose	3,435,796
Available for Banking (CY 2020 - CY 2022)	119,533
Amount Used in 2020	-
Balance to Carry Forward (CY 2021 - CY2022)	119,533

2020

Maximum Allowable Amount to be Raised by Taxation	3,541,402
Amount to be Raised by Taxation for Municipal Purpose	3,504,406
Available for Banking (CY 2021 - CY 2023)	36,996

Total Levy CAP Bank

229,990

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	830,000.00	830,000.00	830,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	830,000.00	830,000.00	830,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	3,000.00	3,000.00	3,031.00
Other	08-104			
Fees and Permits	08-105	20,000.00	20,000.00	27,848.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	40,000.00	50,000.00	42,139.57
Other	08-109			
Interest and Costs on Taxes	08-112	48,000.00	48,000.00	54,388.16
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>111,000.00</b>	<b>121,000.00</b>	<b>127,406.73</b>

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	11,752.00	11,752.00	11,752.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	204,830.00	204,830.00	204,830.00
Garden State Trust Fund	09-206	4,439.00	4,439.00	4,439.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>221,021.00</b>	<b>221,021.00</b>	<b>221,021.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	56,000.00	60,000.00	60,077.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>56,000.00</b>	<b>60,000.00</b>	<b>60,077.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	10-602		8,286.30	8,286.30
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	30,000.00	30,000.00	30,000.00
Click-it or Tickets Grant	10-507		5,500.00	5,500.00
Recycling Tonnage Grant	10-569	5,165.69	3,650.07	3,650.07
Green Communities Grant	10-621		-	-
Body Armor Replacement Program	10-505	1,255.41	1,318.99	1,318.99
Drunk Driving Enforcement Fund	10-510		2,094.96	2,094.96
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 36,421.10	xxxxxxxxxxx 50,850.32	xxxxxxxxxxx 50,850.32

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-004	25,000.00	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	830,000.00	830,000.00	830,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	111,000.00	121,000.00	127,406.73
Total Section B: State Aid Without Offsetting Appropriations	09-001	221,021.00	221,021.00	221,021.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	56,000.00	60,000.00	60,077.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	36,421.10	50,850.32	50,850.32
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	25,000.00	-	-
<b>Total Miscellaneous Revenues</b>	13-099	449,442.10	452,871.32	459,355.05
<b>4. Receipts from Delinquent Taxes</b>	15-499	180,000.00	180,000.00	222,247.01
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	1,459,442.10	1,462,871.32	1,511,602.06
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,504,405.53	3,435,796.30	XXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	3,504,405.53	3,435,796.30	3,884,323.23
<b>7. Total General Revenues</b>	13-299	4,963,847.63	4,898,667.62	5,395,925.29



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries & Wages	20-100	1	69,855.00	67,820.00		67,820.00	67,820.00	-
Other Expenses	20-100	2	20,595.00	28,095.00		28,095.00	26,313.39	1,781.61
Mayor & Council						-		-
Salaries & Wages	20-110	1	19,447.00	19,447.00		19,447.00	19,447.00	-
Other Expenses	20-110	2	13,338.00	11,780.00		11,780.00	8,573.04	3,206.96
Municipal Clerk						-		-
Salaries & Wages	20-120	1	68,989.00	66,653.00		66,653.00	66,653.00	-
Other Expenses	20-120	2	11,330.00	10,985.00		10,985.00	9,705.16	1,279.84
Financial Administration						-		-
Salaries & Wages	20-130	1	99,627.00	96,257.00		96,257.00	96,257.00	-
Other Expenses	20-130	2	7,945.00	11,205.00		11,205.00	11,205.00	-
Annual Audit	20-135	2	35,075.00	33,564.00		33,564.00	33,556.00	8.00
Computerized Data Processing						-		-
Other Expenses	20-140	2	24,100.00	21,375.00		21,375.00	18,868.84	2,506.16
Collection of Taxes						-		-
Salaries & Wages	20-145	1		-		-		-
Other Expenses	20-145	2	6,650.00	4,630.00		4,630.00	4,201.74	428.26
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes:						-		-
Salaries & Wages	20-150	1	21,358.00	20,636.00		20,636.00	20,636.00	-
Other Expenses	20-150	2	2,115.00	2,115.00		2,115.00	804.50	1,310.50
Other Expenses - Fees and Appeals	20-150	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Legal Services and Costs						-		-
Other Expenses	20-155	2	77,500.00	71,000.00		71,000.00	48,048.50	22,951.50
Engineering Services and Costs						-		-
Other Expenses	20-165	2	28,000.00	18,000.00		18,000.00	16,201.56	1,798.44
Land Use Board						-		-
Salaries & Wages	21-180	1	10,238.00	9,895.00		9,895.00	9,795.00	100.00
Other Expenses	21-180	2	5,085.00	4,935.00		4,935.00	1,363.51	3,571.49
Regional Planning Board						-		-
Other Expenses	21-180	2	17,124.53	14,942.00		14,942.00	14,941.80	0.20
Affordable Housing - COAH						-		-
Other Expenses	21-190	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
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						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
Liability Insurance	23-210	2	83,000.00	83,250.00		83,250.00	80,233.50	3,016.50
Workers Compensation	23-215	2	60,464.00	61,879.00		61,879.00	61,879.00	-
Employee Group Insurance	23-220	2	228,200.00	238,200.00		238,200.00	223,760.35	14,439.65
Unemployment Insurance	23-225	2	5,500.00	5,500.00		5,500.00	5,500.00	-
Health Insurance Waiver	23-222	2	19,800.00	10,040.00		10,040.00	6,283.33	3,756.67
						-		-
						-		-
						-		-
PUBLIC SAFETY:						-		-
Fire						-		-
Other Expenses	25-255	2	42,850.00	43,050.00		43,050.00	42,287.81	762.19
Police:						-		-
Salaries & Wages	25-240	1	1,042,263.00	1,020,171.00		1,020,171.00	920,105.60	100,065.40
Other Expenses	25-240	2	58,094.00	67,951.00		67,951.00	67,706.66	244.34
Police Radio Communication:						-		-
Other Expenses	25-250	2	96,606.00	96,606.00		96,606.00	95,606.00	1,000.00
Emergency Management:						-		-
Other Expenses	25-252	2	4,310.00	4,244.00		4,244.00	3,243.50	1,000.50
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
First Aid Organization - Contribution	25-260	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Department of Public Works:						-		-
Salaries & Wages	26-290	1	153,575.00	148,126.00		148,126.00	148,126.00	-
Other Expenses	26-290	2	91,905.00	91,750.00		91,750.00	86,710.18	5,039.82
Stormwater Management:						-		-
Salaries & Wages	26-297	1		-		-	-	-
Other Expenses	26-297	2	13,850.00	12,375.00		12,375.00	11,408.41	966.59
Solid Waste Collection:						-		-
Salaries & Wages	26-305	1	12,260.00	11,845.00		11,845.00	10,887.90	957.10
Other Expenses	26-305	2	331,450.00	331,450.00		331,450.00	314,485.74	16,964.26
Public Buildings and Grounds:						-		-
Salaries & Wages	26-310	1	11,400.00	10,116.00		10,116.00	10,098.98	17.02
Other Expenses	26-310	2	30,960.00	30,960.00		30,960.00	18,762.75	12,197.25
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	39,500.00	44,000.00		44,000.00	43,999.98	0.02
Shade Tree Commission:						-		-
Other Expenses	26-300	2	1,440.00	1,440.00		1,440.00	768.84	671.16
Community Services Act - Condominiums						-		-
Condo Services - Other Expenses	26-325	2	92,450.00	91,850.00		91,850.00	68,050.83	23,799.17

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Human and Health Services:						-		-
Board of Health						-		-
Salaries & Wages	27-330	1	4,788.00	4,626.00		4,626.00	4,626.00	-
Other Expenses	27-330	2	850.00	850.00		850.00	60.06	789.94
Environmental Commission:						-		-
Other Expenses	27-335	2	1,225.00	1,225.00		1,225.00	410.83	814.17
Animal Regulation:						-		-
Salaries & Wages	27-340	1		-		-	-	-
Other Expenses	27-340	2	7,000.00	7,000.00		7,000.00	561.60	6,438.40
Recreation and Education						-		-
Salaries & Wages	28-370	1		-		-		-
Other Expenses	28-370	2	13,405.00	12,805.00		12,805.00	3,426.12	9,378.88
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	39,854.00	42,080.00		42,080.00	35,255.30	6,824.70
Other Expenses	22-195	2	850.00	850.00		850.00	839.95	10.05
Zoning & Code Enforcement						-		-
Salaries & Wages	22-196	1	25,944.00	25,135.00		25,135.00	25,135.00	-
Other Expenses	22-196	2	1,000.00	640.00		640.00	639.66	0.34
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events	30-420	2	1,000.00	1,000.00		1,000.00	472.97	527.03
						-		-
Utilities & Bulk Purchases:						-		-
Electricity & Natural Gas	31-435	2	42,000.00	42,000.00		42,000.00	35,759.79	6,240.21
Telecommunications	31-440	2	23,110.00	24,310.00		24,310.00	21,108.12	3,201.88
Petroleum	31-447	2	53,700.00	58,500.00		58,500.00	37,523.59	20,976.41
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## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		69,340.00	66,601.00		66,601.00	66,601.00	-
Social Security System (O.A.S.I.)	36-472		124,200.00	120,000.00		120,000.00	112,260.99	7,739.01
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		246,681.00	239,590.00		239,590.00	239,590.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		440,221.00	426,191.00	-	426,191.00	418,451.99	7,739.01
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		3,635,195.53	3,587,349.00	-	3,587,349.00	3,293,633.50	293,715.50



## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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## **CURRENT FUND - APPROPRIATIONS**

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Municipal Service Agreements	43-490	2	107,017.00	105,409.00		105,409.00	105,409.00	-
						-		-
						-		-
						-		-
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		107,017.00	105,409.00	-	105,409.00	105,409.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Clean Communities Act	41-602	2		8,286.30		8,286.30	8,286.30	-
Safe and Secure Communities Program	41-503	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Recycling Tonnage Grant	41-569	2	5,165.69	3,650.07		3,650.07	3,650.07	-
Drunk Driving Enforcement Fund	41-510	2		2,094.96		2,094.96	2,094.96	-
Body Armor Replacement Program	41-505	2	1,255.41	1,318.99		1,318.99	1,318.99	-
Click It or Ticket Grant	41-507	2		5,500.00		5,500.00	5,500.00	-
Green Communities Grant	41-603	2				-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
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Total Public and Private Programs Offset by Revenues	40-999		36,421.10	50,850.32	-	50,850.32	50,850.32	-
Total Operations - Excluded from "CAPS"	34-305		143,438.10	156,259.32	-	156,259.32	156,259.32	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	143,438.10	156,259.32	-	156,259.32	156,259.32	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		30,000.00	30,000.00	xxxxxxxxxx	30,000.00	30,000.00	-
Road Repairs and Resurfacing	44-903		25,000.00	25,000.00		25,000.00	3,154.68	21,845.32
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		55,000.00	55,000.00	-	55,000.00	33,154.68	21,845.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		382,000.00	310,000.00		310,000.00	309,999.89	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		38,214.00	80,059.30		80,059.30	72,854.98	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		618,652.10	601,318.62	-	601,318.62	572,268.87	21,845.32

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		618,652.10	601,318.62	-	601,318.62	572,268.87	21,845.32
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		4,253,847.63	4,188,667.62	-	4,188,667.62	3,865,902.37	315,560.82
(M) Reserve for Uncollected Taxes	50-899		710,000.00	710,000.00	XXXXXXXXXX	710,000.00	710,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		4,963,847.63	4,898,667.62	-	4,898,667.62	4,575,902.37	315,560.82



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	3,635,195.53	3,587,349.00	-	3,587,349.00	3,293,633.50	293,715.50
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	107,017.00	105,409.00	-	105,409.00	105,409.00	-
Public & Private Programs Offset by Revenues	40-999	36,421.10	50,850.32	-	50,850.32	50,850.32	-
Total Operations Excluded from "CAPS"	34-305	143,438.10	156,259.32	-	156,259.32	156,259.32	-
(C) Capital Improvements	44-999	55,000.00	55,000.00	-	55,000.00	33,154.68	21,845.32
(D) Municipal Debt Service	45-999	420,214.00	390,059.30	-	390,059.30	382,854.87	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	710,000.00	710,000.00	XXXXXXXXXX	710,000.00	710,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>4,963,847.63</b>	<b>4,898,667.62</b>	<b>-</b>	<b>4,898,667.62</b>	<b>4,575,902.37</b>	<b>315,560.82</b>

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	80,586.00	67,000.00	67,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	80,586.00	67,000.00	67,000.00
Rents	08-503	666,027.00	652,876.00	691,253.31
Miscellaneous	08-505	8,000.00	8,000.00	43,568.91
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	754,613.00	727,876.00	801,822.22

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	219,830.00	213,804.00		213,804.00	213,799.93	4.07
Other Expenses	55-502	291,083.00	274,010.00		274,010.00	198,570.56	75,439.44
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

### **DEDICATED WATER UTILITY BUDGET - (continued)**

[illegible]

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512	5,000.00	5,000.00		5,000.00	1,250.00	3,750.00
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	85,410.00	80,260.00		80,260.00	80,259.96	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	72,000.00	64,674.00		64,674.00	64,673.10	XXXXXXXXXX
Interest on Bonds	55-522	14,000.00	14,725.00		14,725.00	14,361.36	XXXXXXXXXX
Interest on Notes	55-523	14,470.00	24,903.00		24,903.00	16,880.02	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	26,000.00	24,000.00		24,000.00	24,000.00	-
Social Security System (O.A.S.I.)	55-541	16,820.00	16,500.00		16,500.00	16,379.41	120.59
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	754,613.00	727,876.00	-	727,876.00	640,174.34	79,314.10

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	179,513.00	92,000.00	92,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	179,513.00	92,000.00	92,000.00
Rents	08-503	815,880.00	807,750.00	840,860.48
Miscellaneous	08-505	15,000.00	13,000.00	58,436.55
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	1,010,393.00	912,750.00	991,297.03

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	203,330.00	197,304.00		197,304.00	197,303.59	0.41
Other Expenses	55-502	666,338.00	652,489.00		652,489.00	588,173.80	64,315.20
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512	5,000.00	5,000.00		5,000.00	1,250.00	3,750.00
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	70,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	-			-		XXXXXXXXXX
Interest on Notes	55-523	14,125.00	8,707.00		8,707.00	8,707.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	26,000.00	24,000.00		24,000.00	24,000.00	-
Social Security System (O.A.S.I.)	55-541	15,600.00	15,250.00		15,250.00	15,094.03	155.97
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	1,010,393.00	912,750.00	-	912,750.00	844,528.42	68,221.58

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	2,901,767.05
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	2,935.85
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	217,114.85
Tax Title Lien Receivable	1110400	303,473.79
Property Acquired by Tax Title Lien Liquidation	1110500	1,160,300.00
Other Receivables	1110600	9,456.50
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>4,595,048.04</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,196,149.62
Reserves for Receivables	2110200	1,690,345.14
Surplus	2110300	1,708,553.28
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>4,595,048.04</b>

School Tax Levy Unpaid	2220170	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	1,722,333.10	1,801,899.19
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	11,969,964.28	11,698,930.88
Delinquent Taxes	2310300	222,247.01	229,228.96
Other Revenues and Additions to Income	2310400	777,787.59	756,194.82
<b>Total Funds</b>	<b>2310500</b>	<b>14,692,331.98</b>	<b>14,486,253.85</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	4,181,463.19	4,174,624.50
School Taxes (Including Local and Regional)	2310700	6,908,615.00	6,763,382.00
County Taxes (Including Added Tax Amounts)	2310800	1,887,026.05	1,823,980.37
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	6,674.46	1,933.88
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>12,983,778.70</b>	<b>12,763,920.75</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>12,983,778.70</b>	<b>12,763,920.75</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,708,553.28</b>	<b>1,722,333.10</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,708,553.28
Current Surplus Anticipated in 2020 Budget	2311600	830,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>878,553.28</b>

2020

## CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

### CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

### CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF STANHOPE  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit

BOROUGH OF STANHOPE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL FUND CAPITAL		-							
Administration/Fire/Police/DPW		-							
Fire - PPV Fan	08-1	8,300.00			8,300.00				
Fire-Scene Lighting	08-2	1,600.00			1,600.00				
Police - Repeater for Radio	08-3	6,000.00			6,000.00				
DPW - Tilet Deck Equip Trailer	08-4	1,550.00			1,550.00				
DPW - Ford F-550 Mason Dump	08-5	28,450.00			1,425.00			27,025.00	
		-							
Infrastructure Repair/Maintenance		-							
Dell Rd Mill & Overlay	08-6	167,940.00			2,950.00		109,000.00	55,990.00	
Dell Rd ADA & Sidewalk Replace	08-7	55,360.00			2,800.00			52,560.00	
Various Roads - Reclamation	08-8	154,985.00			7,750.00			147,235.00	
Various Roads - Resurfacing	08-9	54,565.00			2,750.00			51,815.00	
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	xxxxx	478,750.00	-	-	35,125.00	-	109,000.00	334,625.00	-

### CAPITAL BUDGET (Current Year Action)

### Local Unit

**BOROUGH OF STANHOPE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER UTILITY CAPITAL		-							
Water - Tilet Deck Equip Trailer	08-10	1,550.00		1,550.00					
Water - Ford F-550 Mason Dump	08-11	28,400.00						28,400.00	
Water Improve's - Various Roads	08-12	208,000.00						208,000.00	
		-						-	
SEWER UTILITY CAPITAL		-							
Sewer - Tilet Deck Equip Trailer	08-13	1,550.00		1,550.00					
Sewer - Ford F-550 Mason Dump	08-14	28,400.00						28,400.00	
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		-							
<b>TOTAL - THIS PAGE</b>	xxxxx	746,650.00	-	3,100.00	35,125.00	-	109,000.00	599,425.00	-

**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit

BOROUGH OF STANHOPE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	xxxxx	4,097,900.00	-	3,100.00	281,000.00	-	872,000.00	2,941,800.00	-

# **3 YEAR CAPITAL PROGRAM - 2020 to 2022** **ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF STANHOPE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Fire-Scene Lighting		-							
Administration/Fire/Police/DPW		-							
Fire - PPV Fan	08-1	8,300.00	1 year	8,300.00					
#REF!	08-2	1,600.00	1 year	1,600.00					
Police - Repeater for Radio	08-3	6,000.00	1 year	6,000.00					
DPW - Tilet Deck Equip Trailer	08-4	1,550.00	1 year	1,550.00					
DPW - Ford F-550 Mason Dump	08-5	28,450.00	1 year	28,450.00					
		-							
Infrastructure Repair/Maintenance		-							
Dell Rd Mill & Overlay	08-6	167,940.00	1 year	167,940.00					
Dell Rd ADA & Sidewalk Replace	08-7	55,360.00	1 year	55,360.00					
Various Roads - Reclamation	08-8	154,985.00	1 year	154,985.00					
Various Roads - Resurfacing	08-9	54,565.00	1 year	54,565.00					
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	xxxxx	478,750.00	xxxxxxxxxx	478,750.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF STANHOPE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
WATER UTILITY CAPITAL		-							
Water - Tilet Deck Equip Trailer	08-10	1,550.00		1,550.00					
Water - Ford F-550 Mason Dump	08-11	28,400.00		28,400.00					
Water Improve's - Various Roads	08-12	208,000.00		208,000.00					
		-							
SEWER UTILITY CAPITAL		-							
Sewer - Tilet Deck Equip Trailer	08-13	1,550.00		1,550.00					
Sewer - Ford F-550 Mason Dump	08-14	28,400.00		28,400.00					
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		-							
<b>TOTAL - THIS PAGE</b>	xxxxx	267,900.00	xxxxxxxxxxx	267,900.00	-	-	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2020 to 2022

#### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

### Local Unit

**BOROUGH OF STANHOPE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	746,650.00	XXXXXXXXXX	746,650.00	-	-	-	-	-

# **3 YEAR CAPITAL PROGRAM - 2020 to 2022** **SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF STANHOPE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire-Scene Lighting	-			-						
Administration/Fire/Police/DPW	-			-						
Fire - PPV Fan	8,300.00			8,300.00						
#REF!	1,600.00			1,600.00						
Police - Repeater for Radio	6,000.00			6,000.00						
DPW - Tilet Deck Equip Trailer	1,550.00			1,550.00						
DPW - Ford F-550 Mason Dump	28,450.00			1,425.00			27,025.00			
	-			-						
Infrastructure Repair/Maintenance	-			-						
Dell Rd Mill & Overlay	167,940.00			2,950.00		109,000.00	55,990.00			
Dell Rd ADA & Sidewalk Replace	55,360.00			2,800.00			52,560.00			
Various Roads - Reclamation	154,985.00			7,750.00			147,235.00			
Various Roads - Resurfacing	54,565.00			2,750.00			51,815.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	478,750.00	-	-	35,125.00	-	109,000.00	334,625.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF STANHOPE**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER UTILITY CAPITAL	-			-						
Water - Tilet Deck Equip Trailer	1,550.00	1,550.00								
Water - Ford F-550 Mason Dump	28,400.00							28,400.00		
Water Improve's - Various Roads	208,000.00							208,000.00		
	-									
SEWER UTILITY CAPITAL	-									
Sewer - Tilet Deck Equip Trailer	1,550.00	1,550.00								
Sewer - Ford F-550 Mason Dump	28,400.00							28,400.00		
	-			-						
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<b>TOTAL - THIS PAGE</b>	267,900.00	3,100.00	-	-	-	-	-	264,800.00	-	-



# **3 YEAR CAPITAL PROGRAM - 2020 to 2022** **SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF STANHOPE**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
<b>TOTAL - ALL PROJECTS</b>	746,650.00	3,100.00	-	35,125.00	-	109,000.00	334,625.00	264,800.00	-	-

# SECTION 2 - UPON ADOPTION FOR YEAR 2020

## RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of STANHOPE, County of SUSSEX that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 3,504,405.53 (Item 2 below) for municipal purposes, and  
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,  
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.  
(d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e) \$ - (Item 5 Below) Minimum Library Tax

### RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

### 1. General Revenues

### SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	830,000.00
Miscellaneous Revenues Anticipated	13-099	\$	449,442.10
Receipts from Delinquent Taxes	15-499	\$	180,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	3,504,405.53
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	4,963,847.63

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,194,974.53
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 440,221.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 143,438.10
(c) Capital Improvements	44-999	\$ 55,000.00
(d) Municipal Debt Service	45-999	\$ 420,214.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 710,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 4,963,847.63

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2020, \_\_\_\_\_, Clerk

*Signature*

## BOROUGH OF STANHOPE

## OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:					Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:					Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:										

**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: BOROUGH OF STANHOPE

Year Ending: December 31, 2019

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

10-Mar-20

Date

ehorak@stanhopenj.gov

Clerk of the Governing Body

## BOROUGH OF STANHOPE SUMMARY OF 2020 BUDGET

			Future Budget Projections					
Total Budget		4,963,847.63	100.0%	2020	2021	2022	2023	2024
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	1,579,598.00		102.00%	1,611,189.96	1,643,413.76	1,676,282.03	1,709,807.68	1,744,003.83
Sheet 25	-		102.00%	-	-	-	-	-
Total	1,579,598.00			1,611,189.96	1,643,413.76	1,676,282.03	1,709,807.68	1,744,003.83
Social Security								
Sheet 19	124,200.00		102.00%	126,684.00	129,217.68	131,802.03	134,438.07	137,126.84
Pensions etc.								
Sheet 19	69,340.00		102.00%	70,726.80	72,141.34	73,584.16	75,055.85	76,556.96
Sheet 19	246,681.00		105.00%	259,015.05	271,965.80	285,564.09	299,842.30	314,834.41
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	228,200.00		106.00%	241,892.00	256,405.52	271,789.85	288,097.24	305,383.08
Direct Employee Costs	2,248,019.00	45.3%						
<b>General Liability Insurance</b>								
Sheet 14	83,000.00	1.7%						
<b>Debt Service:</b>								
Sheet 27	420,214.00	8.5%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	710,000.00	14.3%						
<b>Capital Funds:</b>								
Sheet 26a	55,000.00	1.1%						
<b>Deferred Charges:</b>								

Sheet 28	-	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	36,421.10	0.7%						
<b>All Other Departmental OE's:</b>								
Various Line Items	1,411,193.53	28.4%	102.00%	1,439,417.40	1,468,205.75	1,497,569.86	1,527,521.26	1,558,071.69
<b>Projected Budget Totals</b>				3,748,925.21	3,841,349.85	3,936,592.04	4,034,762.40	4,135,976.80

BOROUGH OF STANHOPE

2020 BUDGET FUNDING

Budget Funding:

Fund Balance	830,000.00
Local Revenues	192,000.00
State Aid	221,021.00
Grants	36,421.10
Delinquent Tax	180,000.00
Local Purpose Tax	3,504,405.53
	4,963,847.63

Ratables	294,321,000
Tax Rate	1.191
Increase	0.023

LEVY CAP CAL

Prior Year	3,504,405.53	3,748,925.21	3,666,349.85	3,586,592.04	3,509,762.40
2%	70,088.11	74,978.50	73,327.00	71,731.84	70,195.25
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	3,733,493.64	3,983,903.71	3,900,676.84	3,820,323.88	3,742,957.64
Over / (Under) CAP	15,431.57	(317,553.87)	(314,084.81)	(310,561.48)	(306,980.84)

Project Tax Results

2020	2021	2022	2023	2024
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
3,748,925.21	3,666,349.85	3,586,592.04	3,509,762.40	3,435,976.80
3,748,925.21	3,841,349.85	3,936,592.04	4,034,762.40	4,135,976.80

302,321,000	310,321,000	318,321,000	326,321,000	334,321,000
1.240	1.181	1.127	1.076	1.028
0.049	(0.059)	(0.055)	(0.051)	(0.048)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	830,000.00	830,000.00	-	0.00%
Local	192,000.00	181,000.00	11,000.00	6.08%
State Aid	221,021.00	221,021.00	-	0.00%
State & Federal Grants	36,421.10	50,850.32	(14,429.22)	-28.38%
Delinquent Tax	180,000.00	180,000.00	-	0.00%
Local Purpose Tax	3,504,405.53	3,435,796.30	68,609.23	2.00%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	4,963,847.63	4,898,667.62	65,180.01	1.33%
APPROPRIATIONS				
Salaries & Wages	1,579,598.00	1,542,807.00	36,791.00	2.38%
Other Expenses	1,722,393.53	1,723,760.00	(1,366.47)	-0.08%
Statutory & Deferred Charges	440,221.00	426,191.00	14,030.00	3.29%
State & Federal Grants	36,421.10	50,850.32	(14,429.22)	-28.38%
Capital (without grants)	55,000.00	55,000.00	-	0.00%
Debt Service	420,214.00	390,059.30	30,154.70	7.73%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	710,000.00	710,000.00	-	0.00%
TOTAL APPROPRIATIONS	4,963,847.63	4,898,667.62	65,180.01	
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,708,553.28	1,722,333.10	(13,779.82)
Used to Fund Budget	830,000.00	830,000.00	-
Remaining Balance	878,553.28	892,333.10	(13,779.82)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,504,405.53	3,435,796.30	68,609.23	2.00%
Local Tax Rate	1.1907	1.1677	0.0229	1.96%
Assessed Valuation	294,321,000	294,226,000	95,000	0.03%

STATUS OF "CAPS"

SPENDING CAP			2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	3,541,401.59 MAX	
			3,504,405.53 ACTUAL	
CAP Base from Prior Year	3,587,349.00	3,587,349.00	(36,996.06)	+ OR ( )
Rate Applied	0.50%	3.50%		
Allowable CAP	3,605,285.75	3,712,906.22		
Additions:				Must be zero or ( ) to Introduce Budget
See Sheet 3b	197,134.87	197,134.87		
Other				
Total CAP Allowable	3,802,420.61	3,910,041.08		
Budget Expenditures Sheet 19	3,635,195.53	3,635,195.53		
Remaining or (Excess)	167,225.08	274,845.55		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.81%	97.81%	0.00%
Used for Reserve for Taxes	94.31%	94.22%	0.09%
Remaining	3.50%	3.59%	-0.09%



# BOROUGH OF STANHOPE

## SUMMARY OF TAX RATES

### LEVY CHANGE PER VARIOUS ASSESSED VALUES

[illegible]

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2020 MUNICIPAL BUDGET**

		YEAR 2020	YEAR 2019
1	Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		XXXXXXXXXX
2	Local District School Tax	4,253,847.63	4,558,528.00
	Actual		XXXXXXXXXX
	Estimate		
3	Regional School District Tax	4,649,698.56	XXXXXXXXXX
	Actual		
	Estimate		XXXXXXXXXX
4	Regional High School Tax		2,350,087.00
	Actual		XXXXXXXXXX
	Estimate	2,397,088.74	XXXXXXXXXX
5	County Tax		1,886,069.21
	Actual		XXXXXXXXXX
	Estimate	1,923,790.59	XXXXXXXXXX
6	Special District Tax		XXXXXXXXXX
	Actual		
	Estimate		XXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXX
8	Total General Appropriations & Other Taxes	13,224,425.52	
9	Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	1,459,442.10	
10	Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	11,764,983.42	
11	Amount of Item 10 divided by <b>94.31%</b>  equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		
Analysis of Item 11:		12,474,983.42	
Local School District Tax (Line 2 Above)		4,649,698.56	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		2,397,088.74	
County Tax (Line 5 Above)		1,923,790.59	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Tax in Local Municipal Budget		3,504,405.53	
Total Amount (Line 11)		12,474,983.42	
12	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	710,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		4,253,847.63	
Item 12 - Appropriation: Reserve for Uncollected Taxes		710,000.00	
Subtotal		4,963,847.63	
Less: Item 9 - Total Anticipated Revenues		1,459,442.10	
Amount to Be Raised by Taxation in Municipal Budget		3,504,405.53	

Local Tax for Municipal Purpose	3,504,405.53
Addition to Local District School Tax	
Minimum Library Tax	